



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 1, 2005  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,948	\$ 5,650	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	1,379	2,914	2,914	30,362
Total Operating Balance.....	\$ 6,327	\$ 8,564	\$ 8,564	\$ 36,349

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 34	\$ 34	\$ 6,468	Commodity Credit Corporation programs.....	\$ 39	\$ 39	\$ 31,975
Commodity Credit Corporation programs.....	75	75	14,300	Defense Vendor Payments (EFT).....	467	467	249,513
Customs and Certain Excise Taxes.....	88	88	28,559	Education Department programs.....	354	354	76,261
Deposits by States:				Energy Department programs.....	174	174	25,552
Supplemental Security Income.....	0	0	4,087	Federal Employees Insurance Payments.....	152	152	41,945
Unemployment.....	147	147	35,801	Fed. Highway Administration programs.....	165	165	27,444
Education Department programs.....	147	147	16,976	Federal Salaries (EFT).....	881	881	130,610
Energy Department programs.....	32	32	6,031	Food and Nutrition Service (misc).....	30	30	25,397
Estate and Gift Taxes.....	69	69	22,965	Food Stamps.....	23	23	19,962
Federal Reserve Earnings.....	0	0	17,497	GSA programs.....	361	361	16,908
Foreign Deposits, Military Sales.....	683	683	11,774	Health and Human Services Grants (misc).....	442	442	69,351
FTD's Received (Table IV).....	1,439	1,439	459,512	Housing and Urban Development programs.....	1,988	1,988	48,214
Housing and Urban Development programs.....	32	32	6,108	Interest on Treasury Securities.....	306	306	132,509
Individual Income and Employment				Justice Department programs.....	4	4	11,945
Taxes, Not Withheld.....	230	230	303,655	Labor Dept. prgms (excl. unemployment).....	83	83	11,860
Interest recd from T&L Depositories.....	3	3	440	Medicaid.....	888	888	166,522
Justice Department programs.....	6	6	3,573	Medicare.....	5,410	5,410	304,436
Postal Service.....	334	334	90,856	NASA programs.....	34	34	11,992
Public Debt Cash Issues (Table III-B).....	82,295	82,295	4,279,578	Postal Service Money Orders and Other.....	130	130	46,382
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	69,667	69,667	3,996,824
Air Transport Security Fees.....	3	3	2,033	Social Security Benefits (EFT).....	132	132	367,214
Minerals Management Svc/Collections.....	70	70	7,968	Temporary Assistance for Needy			
Natl Railroad Retirement Inv Trust.....	109	109	710	Families (HHS).....	30	30	16,257
Thrift Savings Plan Transfer.....	187	187	5,497	Unemployment Insurance Benefits.....	91	91	30,392
				Veterans Affairs programs.....	53	53	18,546
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	3,655	3,655	43,139
				Military Active Duty Pay (EFT).....	3,213	3,213	62,908
				Military Retirement (EFT).....	2,840	2,840	33,716
				Railroad Retirement (EFT).....	703	703	8,351
				Supple. Security Income Benefits (EFT).....	1,682	1,682	19,974
				Transportation Security Admin. (DHS).....	29	29	2,053
				Veterans Benefits (EFT).....	2,156	2,156	25,032
Total Other Deposits.....	370	370	29,491	Unclassified.....	668	668	306,056
Change in Balance of Uncollected							
Funds (closing balance \$18).....	-13	-13	21	Total, Other Withdrawals.....	14,945	14,945	689,567
Transfers from Depositories.....	10,270	10,270	1,982,131	Transfers to Depositories.....	93	93	753,281
Total Federal Reserve Account.....	96,241	96,241	7,319,821	Total Federal Reserve Account.....	96,943	96,943	7,320,859
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,642	8,642	1,199,867	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	10,270	10,270	1,982,131
(Table V).....	93	93	753,281	Total Withdrawals (excluding transfers).....	\$ 96,850	\$ 96,850	\$ 6,567,578
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -2,237	\$ -2,237	\$ -30,022
Accounts (Table V).....	8,735	8,735	1,953,148				
Total Deposits (excluding transfers).....	\$ 94,613	\$ 94,613	\$ 6,537,556				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, September 1, 2005

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 67,620	\$ 67,620	\$ 3,384,385
Regular Series.....	\$ 64,627	\$ 64,627	\$ 3,151,160	Notes.....	0	0	479,675
Cash Management Series.....	18,000	18,000	240,004	Bonds.....	0	0	31,337
Notes.....	0	0	740,859	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	5	5	7,736	United States Savings Securities.....	36	36	12,742
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	139,242	139,242	30,986,493
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	27	27	6,150	State and Local Series.....	2,009	2,009	85,111
Interest Increment.....	539	539	6,729	Other.....	0	0	166
Government Account Series.....	128,105	128,105	31,206,222				
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	330	330	142,941				
Other.....	0	0	610				
Total Issues.....	\$ 211,634	\$ 211,634	\$ 35,534,169	Total Redemptions.....	\$ 208,909	\$ 208,909	\$ 34,983,563
				Net Change in Public Debt Outstanding.....	\$ 2,725	\$ 2,725	\$ 550,606

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 211,634	\$ 211,634	\$ 35,534,169
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	688	688	25,373
Bonds and Notes (-).....	0	0	916
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	128,105	128,105	31,201,309
Interest Increment on United States Savings Securities (-).....	539	539	6,729
Inflation-Protected Securities Increment.....	5	5	7,216
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 82,295	\$ 82,295	\$ 4,279,578
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 208,909	\$ 208,909	\$ 34,983,563
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	139,242	139,242	30,986,493
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 69,667	\$ 69,667	\$ 3,996,824

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings.....	\$ 4,628,365	\$ 4,614,279	\$ 4,614,279	\$ 4,307,345
Total Public Debt Outstanding.....	3,301,293	3,312,654	3,312,654	3,071,708
Less: Debt Not Subject to Limit:				
Other Debt.....	7,929,658	7,926,933	7,926,933	7,379,053
Unamortized Discount.....	510	510	510	513
Federal Financing Bank.....	46,822	44,156	44,156	45,374
Plus: Other Debt Subject to Limit	14,000	14,000	14,000	0
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,868,454	\$ 7,868,395	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 10,600	\$ 10,600	\$ 1,400,306
Individual Income Taxes.....	5	5	8,288
Railroad Retirement Taxes.....	22	22	4,214
Excise Taxes.....	28	28	63,425
Corporation Income Taxes.....	72	72	229,140
Federal Unemployment Taxes.....	3	3	7,128
Estate and Gift Taxes & Misc IRS Rcpts.....	6	6	794
Change in Balance of Unclassified Taxes.....	130	130	93
Total.....	\$ 10,865	\$ 10,865	\$ 1,713,389
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	63	63	34,029
Collector Depositories.....	1,376	1,376	425,483
Tax and Loan Accounts.....	8,642	8,642	1,199,867
Inter-agency Transfers.....	784	784	54,008

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 76	\$ 2,826	\$ 2,914
Deposits:				
Taxes Received (Table IV).....	7	50	8,585	8,642
Transfers to Depositories.....	0	0	93	93
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	8,570	8,570
Depository Initiated.....	1	7	1,692	1,700
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 17	\$ 119	\$ 1,243	\$ 1,379

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 5	\$ 221,568
Business.....	17	17	40,965